EXHIBIT 8

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In Re. Rudolph W. Giuliani § a/k/a Rudolph William Giuliani §	Case No. 23-12055
Debtor(s) §	☐ Jointly Administered
Monthly Operating Report	Chapter 11
Reporting Period Ended: 01/31/2024	Petition Date: 12/21/2023
Months Pending: 1	Industry Classification: 0
Reporting Method: Accrual Basis	Cash Basis •
Debtor's Full-Time Employees (current):	0
Debtor's Full-Time Employees (as of date of order for relief):	0
Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the a Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the repo	essets, liabilities and equity (net worth) or deficit
/s/ Joseph Ricci Signature of Responsible Party 02/22/2024 Date	Joseph Ricci Printed Name of Responsible Party
	80 Orville Drive, Suite 100, Bohemia, NY 11716 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

23-12055-shl Doc 127 Filed 02/23/24 Entered 02/23/24 16:08:57 Main Document Pg 2 of 12

Debtor's Name Rudolph W. Giuliani a/k/a Rudolph William Giuliani

Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$123,643	
b.	Total receipts (net of transfers between accounts)	\$62,548	\$0
c.	Total disbursements (net of transfers between accounts)	\$117,070	\$0
d.	Cash balance end of month (a+b-c)	\$69,121	·
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$117,070	\$0
	rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book Market Other (attach explanation))	\$0	
d	Total current assets	\$0	
e.	Total assets	\$0	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes paydote Postpetition taxes past due	\$0	
	Total postpetition debt (f+h)	\$0	
J. k.	Prepetition secured debt	\$0	
l.	Prepetition priority debt	\$0	
	Prepetition unsecured debt	\$0	
m.			
n.	Total liabilities (debt) (j+k+l+m)	\$0	
0.	Ending equity/net worth (e-n)	\$0	
Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred		
	outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary	\$0	\$0
c.	course of business (a-b)	\$0	\$0
Pal	rt 4: Income Statement (Statement of Operations)	Current Month	Cumulative
(No	ot generally applicable to Individual Debtors. See Instructions.)		
a.	Gross income/sales (net of returns and allowances)	\$5	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$5	
d.	Selling expenses		
e.	General and administrative expenses	\$0	
f.	Other expenses		
g.	Depreciation and/or amortization (not included in 4b)		
h. i	Interest Taxes (local, state, and federal)	\$0 \$0	
1. i	Reorganization items	\$0	
j. k.	Profit (loss)	\$0	\$0
к.	11011 (1000)		\$0

23-12055-shl Doc 127 Filed 02/23/24 Entered 02/23/24 16:08:57 Main Document Pg 3 of 12

Debtor's Name Rudolph W. Giuliani a/k/a Rudolph William Giuliani

				Approved	Approved	Paid Current	Paid
	D 14	1 6 16 0 4	1	Current Month	Cumulative	Month	Cumulative
a.		r's professional fees & expenses (bar	Kruptcy) Aggregate Total	\$0	\$0	\$0	\$0
	Itemize	Itemized Breakdown by Firm		-			
		Firm Name	Role	\$0	\$0	\$0	
	i ii			\$0	20	20	\$(
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	X						
	xi						
	xii						
	xiii						
	xiv						
	XV						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii	i					
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	XXXV						
	xxxvi						

23-12055-shl Doc 127 Filed 02/23/24 Entered 02/23/24 16:08:57 Main Document Pg 4 of 12

Debtor's Name Rudolph W. Giuliani a/k/a Rudolph William Giuliani

	a/k/a Kudoipii wimam Giunam			1	1
xxxvii					
xxxvii					
xxxix					
xl					
xli					
xlii					
xliii					
xliv					
xlv					
xlvi					
xlvii					
xlviii					
xlix					
1					
li					
lii					
liii					
liv					
lv					
lvi					
lvii					
lviii					
lix					
lx					
lxi					
lxii					
lxiii					
lxiv					
lxv		<u> </u>			
lxvi					
lxvii					
lxviii					
lxix					
lxx					
lxxi					
lxxii					
lxxiii					
lxxiv					
lxxv					
lxxvi					
lxxvii					
lxxvii					

23-12055-shl Doc 127 Filed 02/23/24 Entered 02/23/24 16:08:57 Main Document Pg 5 of 12

Debtor's Name Rudolph W. Giuliani a/k/a Rudolph William Giuliani

lxxix			
lxxx			
lxxxi			
lxxxii			
lxxxii			
lxxxiv			
lxxxv			
lxxxvi			
lxxxvi			
lxxxvi			
lxxxix			
хс			
xci			
xcii			
xciii			
xciv			
xcv			
xcvi			
xcvii			
xcviii			
xcix			
С			
ci			
	I	I .	

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expe	enses (nonbankruptcy) Aggregate Total	\$0	\$0	\$0	\$0
	Itemiz	zed Breakdown by Firm					
		Firm Name	Role				
	i			\$0	\$0	\$0	\$0
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	X						
	xi						
	xii						
	xiii						
	xiv						

23-12055-shl Doc 127 Filed 02/23/24 Entered 02/23/24 16:08:57 Main Document Pg 6 of 12

Debtor's Name Rudolph W. Giuliani a/k/a Rudolph William Giuliani

a/k/a Rudolph	William Giuliani		
xv			
xvi			
xvii			
xviii			
xix			
xx			
xxi			
xxii			
xxiii			
xxiv			
XXV			
xxvi			
xxvii			
xxviii			
xxix			
xxx			
xxxi			
xxxii			
xxxiii			
xxxiv			
xxxv			
xxxvi			
xxxvii			
xxxvii			
xxxix			
xl			
xli			
xlii			
xliii			
xliv			
xlv			
xlvi			
xlvii			
xlviii			
xlix			
1			
li			
lii			
liii			
liv			
lv			
lvi			

23-12055-shl Doc 127 Filed 02/23/24 Entered 02/23/24 16:08:57 Main Document Pg 7 of 12

Case No. 23-12055

Debtor's Name Rudolph W. Giuliani

a/k/a Rudolph William Giuliani

lvii lviii lix lx lxi lxii lxiii lxiv lxv lxvi lxvii lxviii lxix lxx lxxi lxxii lxxiii lxxiv lxxv lxxvi lxxvii lxxvii lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxv lxxxv lxxxv lxxxix хc xci xcii xciii xciv xcv xcvi xcvii xcviii

23-12055-shl Doc 127 Filed 02/23/24 Entered 02/23/24 16:08:57 Main Document Pa 8 of 12

Debtor's	Name	Rudolph W. Giuliani a/k/a Rudolph William Giuliani	1 9 0 01	12	Ca	ase No. 23-1205	5
	xcix						
	С						
c	All pr	ofessional fees and expenses (de	htor & committees)	\$0			

Pa	rt 6: Postpetition Taxes	Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes O No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes O No •	
c.	Were any payments made to or on behalf of insiders?	Yes O No •	
d.	Are you current on postpetition tax return filings?	Yes No	
e.	Are you current on postpetition estimated tax payments?	Yes No	
f.	Were all trust fund taxes remitted on a current basis?	Yes No	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes O No •	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes No No N/A	
i.	Do you have: Worker's compensation insurance?	Yes No •	
	If yes, are your premiums current?	Yes No No N/A •	(if no, see Instructions)
	Casualty/property insurance?	Yes O No •	
	If yes, are your premiums current?	Yes No No N/A	(if no, see Instructions)
	General liability insurance?	Yes No •	
	If yes, are your premiums current?	Yes No No N/A	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes No •	
k.	Has a disclosure statement been filed with the court?	Yes No •	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes • No C	

23-12055-shl Doc 127 Filed 02/23/24 Entered 02/23/24 16:08:57 Main Document Pg 9 of 12

Daletania Nama Dudaluh W. Ciuliani Cara Na 22 12055

Det	a/k/a Rudolph William Giuliani	Case No	. 23-12033
Pai	rt 8: Individual Chapter 11 Debtors (Only)		
a.	Gross income (receipts) from salary and wages	\$0	
b.	Gross income (receipts) from self-employment	\$0	
c.	Gross income from all other sources	\$62,548	
d.	Total income in the reporting period (a+b+c)	\$62,548	
e.	Payroll deductions	\$0	
f.	Self-employment related expenses		
g.	Living expenses	\$117,080	
h.	All other expenses	\$0	
i.	Total expenses in the reporting period (e+f+g+h)	\$117,080	
j.	Difference between total income and total expenses (d-i)	\$-54,532	
k.	List the total amount of all postpetition debts that are past due	\$5,000	
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes No	
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No O N/A O	
	Privacy Act Statemer	nt	
28	U.S.C. § 589b authorizes the collection of this information, and provisi		datory under 11 U.S.C.
	704, 1106, and 1107. The United States Trustee will use this informati		
Ü.	S.C. § 1930(a)(6). The United States Trustee will also use this information	tion to evaluate a chapter 11 c	lebtor's progress
thr	ough the bankruptcy system, including the likelihood of a plan of reorg	anization being confirmed an	d whether the case is
	. 1		

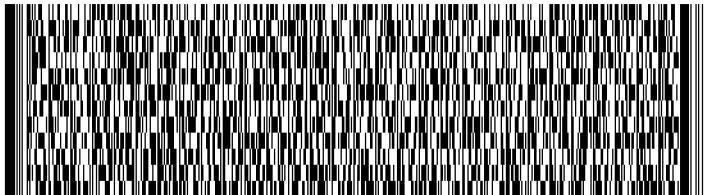
being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Joseph Ricci	Joseph Ricci
Signature of Responsible Party	Printed Name of Responsible Party
CPA	02/22/2024
Title	Date

Debtor's Name Rudolph W. Giuliani Case No. 23-12055

a/k/a Rudolph William Giuliani



PageOnePartOne

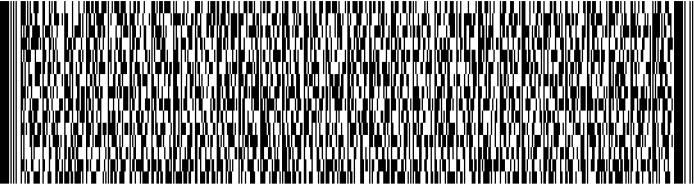
PageOnePartTwo

PageTwoPartOne

PageTwoPartTwo

Debtor's Name Rudolph W. Giuliani Case No. 23-12055

a/k/a Rudolph William Giuliani



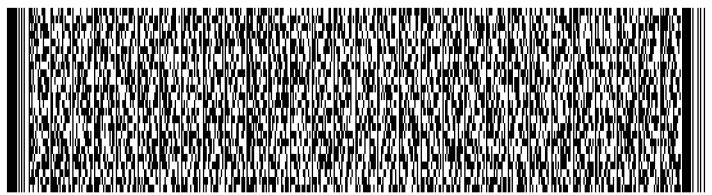
Bankruptcy1to50

Bankruptcy51to100

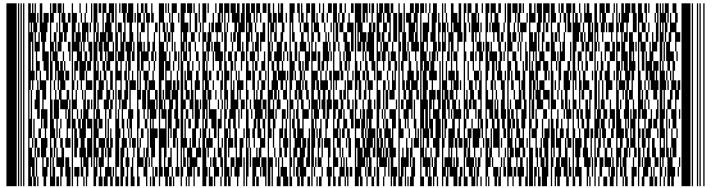
NonBankruptcy1to50

NonBankruptcy51to100

Debtor's Name Rudolph W. Giuliani
Case No. 23-12055
a/k/a Rudolph William Giuliani



PageThree



PageFour

* NOT INCLUDED IN DECEMBER 31, 2023 REPORTING

				L OI	7					<u>r</u>	В.	
	DISCOVER CARD PAYMENTS CON EDISON	CHECKS CLEARED AMERICAN EXPRESS PAYMENTS	DISBURSEMENTS:		INTEREST INCOME	TRANSFER IN (OUT)	CA INCOME TAX REFUND	SOCIAL SECURITY INCOME	WITHDRAWAL FROM IRA ACCOUNT	RECEIPTS:	BALANCE 01/01/2024	
120,382.00	3,301.90 732.40	93,436.73 22,910.97		80,266.78	0.50	22,435.66	10,830.62	ı	47,000.00		\$ 105,546.44	5812 CHECKING
	1	1 1		0.04	0.04	ı	ł	ı	ı		\$ 351.88	5812 SAVINGS
		1 1		(17,718.54)	0.12	(22,435.66)	ı	4,717.00	ı		\$ 17,718.66	* 1428 CHECKING
€											⇔	* 1
72.20		l i		1	İ	i	į	į	ı		25.64	* 1428 CHECKING
\$ 60 110 80	732.40	93,436.73 22,910.97		62,548.28	0.66	1	10,830.62	4,717.00	47,000.00		\$123,642.62	TOTAL

RUDOLPH W. GIULIANI STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD JANUARY 1, 2024 TO JANUARY 31, 2024

RUDOLPH W. GIULIANI STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD JANUARY 1, 2024 TO JANUARY 31, 2024

AMERICAN EXPRESS PAYMENTS

DATE	AMOUNT
1/2/2024	7.99
1/2/2024	359.99
1/2/2024	690.93
1/2/2024	1,064.83
1/2/2024	1,105.00
1/2/2024	1,274.62
1/2/2024	1,398.48
1/10/2024	146.84
1/10/2024	617.22
1/10/2024	1,500.00
1/10/2024	3,429.32
1/22/2024	474.30
1/24/2024	108.86
1/26/2024	21.76
1/26/2024	28.32
1/26/2024	140.05
1/26/2024	166.76
1/26/2024	369.92
1/26/2024	1,019.76
1/26/2024	2,068.51
1/26/2024	4,821.59
1/26/2024	29.00
1/29/2024	1,000.00
1/31/2024	1,066.92
•	
:	22,910.97

RUDOLPH W. GIULIANI
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2024 TO JANUARY 31, 2024

DISCOVER PAYMENTS

DATE
1/3/2024
70.00
1/26/2024
3,231.90
BALANCE
PRIOR BALANCE
3,301.90

KUDOLPH W. GIULIANI
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2024 TO JANUARY 31, 2024

CK#

PAYEE

	2236 1/25/2024 METROPOLITAC CLUB	2227 1/17/2024 45 E 66TH ST OWNERS ASSOC	2229 1/17/2024 COUNTRY MEADOWS	2233 1/17/2024 THE SOUTHLAKE ASSOC	2232 1/11/2024 THE SOUTHLAKE ASSOC	2201 1/11/2024 MORNING STAR SENIOR SOLUTIONS
93,436.73	500.00	33,331.29	27,379.08	15,995.43	15,995.43	235.50
	CHRISTMAS FUND	NY MAINTENANCE	EX MOTHER-IN-LAW HOUSING	FLA MAINTENANCE	FLA MAINTENANCE	NURSING FOR EX MOTHER-IN-LAW

RUDOLPH W. GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY 10065-6159

January 1 - January 31, 2024
Citigold Account
CPWM ACCOUNT

Page 1 of 6

\$5812 1677

CITIGOLD SERVICES PO Box 6201 Sioux Falls, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465

For banking, call your Relationship Manager:
Jimmy Brey, 201-493-2073*
For investments, your Financial Advisor:
James Nicolaidis & Sean Broderick, 718-351-8679*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

Your Citigoid package Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA, Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Citibank Accounts		en participa de la companya del la companya de la companya de la
Checking	Andread designation of the contract of the con	A COMMENSATION OF THE PROPERTY
Checking	105,546.44	65,431.22
Savings	AND THE PROPERTY OF THE PROPER	And the second second section is a second second second second section in the second s
Insured Money Market Accounts	351.88	351.92
Citibank Total	\$105,898.32	\$65,783.14
Citi Personal Wealth Management Accounts	5 1	Community (see a manus chimidade de chimidade) de chimidade productivo de chimidade
Total IRA Account Value ²	1,133,598.93	1,083,918.47
Citi Personal Wealth Management Total	\$1,133,598.93	\$1,083,918.47
Citigold Relationship Total	\$1,239,497.25	\$1,149,701.61

Citigold Relationship Total	Citi Personal Wealth Management Total	Total IRA Account Value ²	Citi Personal Wealth Management Accounts 1	Citibank Total	Insured Money Market Accounts	Savings	Checking	Checking	Citibank Accounts	Earnings Summary
\$2,379.59	\$2,379.05	2,379.05	mann i fin ann amaiste de una headh an aire a dhe dhaith da challadh ann a dheann an airean a	\$0.54	0.04		0.50	TABLES OF THE SAME PROPERTY OF THE SAME SAME SAME SAME SAME SAME SAME SAM		This Period
\$2,773.60	\$2,773.06	2,773.06	manufacture (not on the control of t	\$0.54	0.04	energenenglen an en en den menge een epenmen en de Ordelle de de delighende des	0.50	Addition consequences and a consequence and a co		This Year

^{*}To ensure quality service, calls are randomly monitored and may be recorded.

¹ INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND

Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank

Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank

Subject to investment risks, including possible loss of the principal amount invested.

² This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs

Messages From Citigoid

Service). If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay

Citigoid Account Package Fees

The Citigoid Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Monthly Service Fee	Fees
None	Your Combined Balance Range \$1,000,000-\$1,999,999

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

103,039.03			W4250	TONIC Debit AMERICAN EXPR ACH PMT	1 ACH Electro	01/02/24
104,103.86		660.083	V16634	ACH Electronic Debit AMERICAN EXPR ACH PMT M6834 1	1 ACH Electro	01/02/24
104,794.79		383.67	00002202	==	4 ACH Electronic Deb	01/02/24
105,178.46	THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PROPERT	359.99	And the second section of	š .	4 ACH Electronic Debit	01/02/24
105,538.45	N. Common address and other states are states and other states are states and other states are states and other states are states and other states and other states are states are states and other states are states and other states are states and other states are states are states and oth		-	BUT AMERICAN EXPR ACH PMT	ACH Electro	01/02/2
105,546.44	Andreasanger and Angresia Ang		d cold a self-fil by heart to be a photograph completely		01/01/24 Opening Balance	01/01/2
Balance	Amount Added		CONTRACTOR OF THE ASSOCIATE AND ASSOCIATE	i de maria	Description	Date
				Cingola interest Citecknish or a reason of	Therest Other	Cingoid

Citigold /	RUDOLPI
Account	H W. GIULIANI
581	2024

3	66,400.00	The state of the s	CONTRACTOR A DATE CONTRACTOR IN A STATE OF THE CONTRACTOR IN A STATE OF TH		04 /05 /04
	22 435 86	SCASOB		Transfer From Checking 02:03p #1474 CALL CENTER	01/25/24
22.34	4,821.59			Returned Insufficient Funds - ACH Txn	01/25/24
4,843.93	2,068.51	The state of the s	entrikajnen i vanantaki pir virin i indomini diadomi, Julija od prihapografija od julija zavojana maja	Returned Insufficient Funds - ACH Txn	01/25/24
6,912.44	1,019.76			Returned Insufficient Funds - ACH Txn	01/25/24
7,932.20-	369,92	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT		Returned Insufficient Funds - ACH Txn	01/25/24
8,302.12-	257.16		Reproductive and an analysis and constitution and in a representation of a compartment of a	Returned Insufficient Funds - ACH Txn	01/25/24
8,559.28		4,821.59	RETRY PYMT W5470	ACH Electronic Debit AMERICAN EXPR RETRY PY	01/24/24
3,737.69		2,068.51	WT W7564	ACH Electronic Debit AMERICAN EXPR RETRY PYMT W7564	01/24/24
1,669.18-		1,019.76	M4624	ACH Electronic Debit AMERICAN EXPR ACH PMT M4624	01/24/24
649.42-		369.92	M6230	ACH Electronic Debit AMERICAN EXPR ACH PMT M8230	01/24/24
279.50-		257.16		ACH Electronic Debit VERIZON PAYMENTREC	01/24/24
22.34-		108.86	M7116	ACH Electronic Debit AMERICAN EXPR ACH PMT	01/24/24
86.52	4,821.59		AND THE PROPERTY OF THE PROPER	Returned Insufficient Funds - ACH Txn	01/23/24
4,735.07-	2,068.51		entre des responsables la production de la profesional de profesional es remaines en transportation de la manda	Returned Insufficient Funds - ACH Txn	01/23/24
6,803.58		4,821.59	W5470	ACH Electronic Debit AMERICAN EXPR ACH PMT	01/22/24
1,981.99		2,068.51	W7584	ACH Electronic Debit AMERICAN EXPR ACH PMT	01/22/24
86.52		474.30	W8506 1	ACH Electronic Debit AMERICAN EXPR ACH PMT	01/22/24
560.82		33,331.29		Check # 2227	01/17/24
33,892.11		27,379.08		Check # 2229	01/17/24
61,271.19		15,995.43		Check # 2233	01/17/24
77,266.62		15,995.43		Check # 2232	01/11/24
93,262.05		235.50		Check # 2201	01/11/24
93,497.55		3,429.32	M8272	ACH Electronic Debit AMERICAN EXPR ACH PMT	01/10/24
96,926.87		1,500.00	M5110	ACH Electronic Debit AMERICAN EXPR ACH PMT M5110	01/10/24
98,426.87		617.22	M7446	ACH Electronic Debit AMERICAN EXPR ACH PMT M7448	01/10/24
99,044.09		146.84	M9196	EXPR ACH PMT	01/10/24
99,190.93		70.00		ACH Electronic Debit DISCOVER PAYMENTS	01/03/24
99,260.93		1,398.48	M1352 1	ACH Electronic Debit AMERICAN EXPR ACH PMT	01/02/24
100,659.41		1,274.62	M8668 1	ACH Electronic Debit AMERICAN EXPR ACH PMT M8668	01/02/24
101,934.03	AND THE PROPERTY OF THE PROPER	1,105.00	M1638 1	ACH Electronic Debit AMERICAN EXPR ACH PMT M1638	01/02/24
Balance	Amount Added	Amount Subtracted	and the state of the	Description	

Bank

5812

January 1 - January 31, 2024
RUDOLPH W. GIULIANI
Citigold Account

Checks Paid

2201

01/17 01/11

15,995.43 235.50 Amount

2236* 2227* Check

01/25 01/17

33,331.29 500.00

> Check 2229*

01/17

27,379.08

Amount

Check

01/11 Date

5,995.43

01/29/24 01/26/24 01/26/24 01/31/24 01/31/24 01/31/24 01/29/24 01/29/24 01/26/24

Deposit 02:33p Teller

ACH Electronic Debit AMERICAN EXPR ACH PMT M0352

ACH Electronic Debit AMERICAN EXPR RETRY PYMT W5470

01/26/24 01/26/24 01/26/24 01/26/24 01/26/24 01/26/24 ACH Electronic Debit DISCOVER ARC PAYMENTS 0000002237 ACH Electronic Debit AMERICAN EXPR RETRY PYMT W7584 ACH Electronic Debit AMERICAN EXPR RETRY PYMT M6230 ACH Electronic Credit PERSHING ACH Electronic Debit AMERICAN EXPR RETRY PYMT M4624 ACH Electronic Debit AMERICAN EXPR ACH PMT M7226 ACH Electronic Debit AMERICAN EXPR ACH PMT M8530 ACH Electronic Debit AMERICAN EXPR ACH PMT M8888 ACH Electronic Debit AMERICAN EXPR ACH PMT M7880

Checking Activity Continued

Checking

Continued

Citigoid Interest Checking

5812

BROKERAGE

Amount Subtracted

Amount Added

47,000.00

68,913.32

All transaction times and dates reflected are based on Eastern Time. Closing Balance

ACH Electronic Debit AMERICAN EXPR ACH PMT M8164 ACH Electronic Debit AMERICAN EXPR ACH PMT M5298 ACH Electronic Debit ConEd of NY CHECK PYMT 0000002234

Interest paid for 31 days, Annual Percentage Yield Earned 0.01%

135,809.04

95,693.82

65,431.22 65,430.72

65,431.22

1,000.00 1,066.92

348.73

3,231.90 4,821.59

29.00

0,830.62

67,497.64 67,846.37

66,497.64

57,044.75

61,866.34

65,098.24 67,166.75 68, 186.51 68,556.43 68,723.19 68,863.24 68,891.56

57,015.75

2,068.51 1,019.76

369.92 166.76 140,05

28.32 21.76

Total Subtracted/Added

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day

indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$93,436.73

010/R1/04F000 0

January 1 - January 31, 2024
RUDOLPH W. GIULIANI
Citigold Account

Page 5 of 6

Bank

			Account Activity	CHO	Savings
01/31/24	01/31/24	01/01/24	Date		
Closing Balance	01/31/24 Interest paid for 31 days, Amual Percentage Yield Earned 0.13%			Citi® Savings 11111115820	
Promote and the survival physiological development.	The state of the s	Submached			
	0.04	uit Subuacieu - Airouit Addea	*		
351.92	351.88	Caranica	Balan		

Retirement Accounts

This reports your retirement account balances and activity from Jan. 1 through Jan. 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

ARE NOT BANK PRODUCTS AND: INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if
- applicable) an affiliate of the bank

 Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

Citi Personal Wealth Management Retirement Plans

Total CGMI Retirement Investments

CITI RETIREMENT ACCOUNT

\$1,083,918.47

01Q/R1/04F000 0

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

IN CASE OF ERRORS

CERTIFICATES OF DEPOSIT
Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but its still in its grace period r uic insurance:
The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits in the following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits

In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think, your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds. Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

The following streamation: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use or write to us at the address shown in the Customer Service information.

The following appecial procedures apply to errors or questions about international wire transfers or international view transfers to a recipient to the strength of the transfer or questions about international view transfers to soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be recipient of that stransfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number, 2) the name of the person receiving the funds, and if you know it, his or remedy (credit to your account in an amount necessary to resolve the error or why you need additional information. We may also ask, you to select a choice of the transfer and so account in account that error in accordance with the error resolution procedures under the Electronic Fund Tr

<u>IBAs AND KEOGH Plans</u> Cribank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

Checking Plus Line of Credit. Fixed Rate and Variable Rate

Average Daily Belance: The Average Daily Belance is computed by taking the beginning belance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest Charges or other fees and charges. This gives you is a daily belance to the daily belance for the statement period. This gives you the Average Daily Belance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges: The Interest Charges is computed by applying the Daily Periodic Rate to the "daily belance" of your account for each day in the statement period. To get the "daily belance" to we take the beginning belance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily belance to we take the beginning belance each day in the statement period. To get the "daily belance" to we take the beginning belance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily belance to we take the beginning belance by (1) multiplying ach of the each day belance. You may verify the amount of the interest Charge by the number of days this rate was in effect, and then (2) multiplying each of the restrict by the applicable Daily Periodic Rate of these numbers can be found in the statement period to get the "daily belance" by the numbers can be found in the statement period to get the "daily belance" when the statement period to get the "daily belance" to the statement period to get the "daily belance" to the statement period to get the "daily belance" to the statement period to get the "daily belance" to the statement period to get the "daily belance" to the statement period to get the "daily belance" to t

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.
You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn. Checking Plus)

In your letter, give us the following information:

Account information: Your name and account number.

Dollar amount: The dollar amount of the suspected error.

Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you literest on that amount.

• Or other fees related to that amount, in question, you are responsible for the remainder of your balance.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

Information about your Critibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Critibank credit cards are issued by Critibank. N.A. Advantage® is a registered trademark of American Artines. Inc. Crit. Criti and Arc Design and other marks used herein are service marks of Critigroup inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

> For Deposit Only 45 East 66 Owners Corp 1/16/2024 123000220 1/16/2024

										1- 21	1 22		22	29	
	RUDO						,			011/2	<u> </u>	102	4		
0.15 0.15	, L. In (00	<u>A</u>	<u>~</u>	M. 24	lad	pen pen	3_	Ō.c.	anh mua diff		\$27,	377	.08	73
19	on se altib	· Cara	K'	(AA 9	X.I.P.	NG 9	ine 6	<u> </u>	1000	Citigold		() [_rosv		Sin' 1899 Estimate to Levela	
ا پي د ښه	Paganananan	No. 10 Years	degge- (dr. veletijsk mir me	aan '-acada Sined Greek	87x	y ,	F N. F N	en e	THE SHOW II	1 5554		Suda de la companya d	and the second s	The second secon	
L Same the same that the same	A The state of the	The state of the s		The state of the s	Company of the Character of the Characte		MI TO THE THE PERSON OF THE PE	Come a Serie appropriate of the contraction of the	Arter and and the formation of the first of			DO NOT WAITE STAY OF ENANCIAL INSTITUTION DATE DO NOT WAITE STAY OF CRISITY BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE S	COUNTRY MEADOWS OF ALLENTOWN COUNTRY MEADOWS OF ALLENTOWN CHECK MERE!	WELLS FARGO BANK, N.A.	

	1-3 210	2232
RUDOLPH W. CHULANI	the supplier of the second	624
Southlake Ass	06. 18.1	5,995.43/
Giften Trans and Was broken	Isach Fre Dollars Park	Margland:
cítibank'	Citigold	٥
CETIBARIX, N.A.	200.)	
01/10/2024 3 43 00 PM &	DTEV 0	14%
		Mayer of the state

Bank

EUDOLPH W. GIULIANI

M. Son Make Assoc, Long 15, 2024

GERDNIN UnimoNing House white of the Dilago Foods There, Contact of Citigold

Citigold

CHILL

E 233

01/16/2024 1:51:40 Pl

I OTEV1 5

HUDOLPH W. GIULIANI 63000, 100, 100 PM W. GIULIANI	<u> </u>			21022 .	1, 202 \$500	2236 -
Citibank' Citibank' Citibank'		Citigol 2		() (<u>)</u>	_ Pdl.	. 6 se
en annan ray, ka an	JPMO 0125	RGANC 24	HASE O(BK NA	PAY	Q NMD { } EE ALL ŘSVD
					WARDING BRETTINGS	for hobit on beholt deposit only

PUDDLIPH W SBB9 PAY to the Mod Two leased on CITIDANK CITEBANK MA	Sivien Le Rellons	Sommens	1-022 Dec. 21, 20 1823 W. Milli	5.5%,00
			AT MARK OF THUMAN BATTUTON AGE CE THUMAN BATTUTON AG	AND LINES OF THE PARTY OF THE P

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

ast Period

This Period

Earnings Summary Citibank Accounts

This Period

This Year

25.64 \$25.64

25.64 **\$25.64**

Citigoid Relationship Total

\$0.00 0.00

\$6.00

Checking

Checking

JUDITH S GIULIANI RUDOLPH W GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY 10065-6159

January 1 - January 31, 2024 Citigoid Account

Bank

Page 1 of 4

CITIGOLD SERVICES PO Box 6201 Sioux Fails, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465

For banking, call your Relationship Manager:
Jitash Puri, 212-559-8124*
For investments, call your Financial Advisor:
James Nicolaidis & Sean Brodenck, 718-351-8679*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

Messages From Citigoid

Service).

*To ensure quality service, calls are randomly monitored and may be recorded.

Citigoid Relationship Total

Checking

Checking

Value of Accounts Citibank Accounts

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay

010/R1/04F000 0

۵ ه

010/R1/D4F000

January 1 - January 31, 2024 Page 2 of 4 JUDITH S GIULIANI. RUDOLPH W GIULIANI Citigold Accoun 99639

Citigoid Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range \$0-\$1,499
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking					
Checking Activity	Citigoid	Interest Checking 4	639		
Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	01/01/24				25.64
	01/31/24	Closing Balance			25.64

010/R1/04F000

FOOO

Page 3 of 4 January 1 - January 31, 2024 Page 3 JUDITH S GIULIANI, RUDOLPH W GIULIANI Citigold Account 9639 Citigold Account

Important Discretizes

Please read the paragraphs below for Important Information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAYINGS
FDIC Insurance:
The totlowing bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

The totlowing bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT
Certificates of Deposit (CD) Information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.
Certificates of Deposit (CD) Information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

Certificates of Opposit (CO) information may show dashes in certain fields if on the date of your statement your new CD was for you included by the Certificates of Opposit (CO) information may allow dashes in certain fields if on the date of your statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We record to the first statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We write your statement or which the error or problem expeared, You are entitled to remedies for error recordition for an electronic bunds transfer in accordance with the Electronic must hear from you no later than 50 days after we sent you the first statement on which the error or problem expeared. You are entitled to remedies for error recordition for an electronic bunds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with the State where your account is located as may be applicable. See your Clienti Manual for datable.

Funds Transfer Act and federal Regulation E or in accordance with the state where you account expected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there flowers in the first state and the properties of the interest of the error or why you need more information. We will transfer a to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibans (Blobal Transfers to a recipient located in a foreign country on or after October 28, 2013:

The following special procedures apply to errors or questions about international wire transfers or international exploration or your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds

IBAs AND KEOGH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

IRAS AND KEOGH Plans Citibank, N.A. Is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Exed Rete and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day issued, and any unpaid interest Charges or other fees and charges. This gives you is daily balance. Add up all the daily balances for the statement period and divide the total by the number of other day received, credits as of the day issued, and any unpaid interest Charges or other fees and charges. This gives you daily balance as of the day issued, and any unpaid interest Charges or other fees and days of the corresponding Annual Percentage Rate may vary.

All of the second of

In your letter, give us the following information:

• Account information: Your name and account number.

• Dolar amount: The dollar amount of the suspected error.

• Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

Description of the Process' it you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You will be allow a start the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fear related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

EREDIT GARUS
Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.
You will continue to receive your regular monthly credit card statement(s).
Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc.
Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Cittbank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

010/R1/04F000

January 1 - January 31, 2024 Page 4 of 4 JUDITH S GIULIANI, RUDOLPH W GIULIANI Citigold Account Page 39

This page has been intentionally left blank.

010/R1/C4F000

January 1 - January 31, 2024 Citigold Account

Page 1 of 4

CITIGOLD SERVICES PO Box 6201 Sioux Falls, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465
For banking, call your Relationship Manager:
Jimmy Brey, 201-493-2073*
For investments, call your Financial Advisor.
James Nicolaids & Sean Broderick, 718-351-8679*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

10065-6159

RUDOLPH W. GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Earnings Summary	Sitibank Accounts	Checking	Checking	itigold Relationship Total
This Period				\$0.12
Last Period			17,718.66	\$17,718.66
Value of Accounts	Citibank Accounts	Checking	Checking	Citigold Relationship Total

0.12 \$0.12

0.12 \$0.12

This Year

This Period

Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay

Bank

Service).

^{*}To ensure quality service, calls are randomly monitored and may be recorded.

010/R1/04F000

January 1 - January 31, 2024 RUDOLPH W. GIULIANI Citigold Account

Page 2 of 4

Citigold Account Package Fees

The Citigoid Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigoid Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigoid.

Fees	Your Combined Balance Range \$10,000-\$24,999
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

Checking	Activity

Citigold Ir	Citigold Interest Checking 411428		
Date	Description	Amount Subtracted Amount Added	Amount Added
01/01/24	Opening Balance		
01/24/24	ACH Electronic Credit xxsocial security for rudolph w giuliani		4,717.00
01/25/24	Transfer to Checking 02:03p #1474 CALL CENTER Relevence # 564598	22,435.66	
01/31/24	01/31/24 Interest paid for 31 days, Annual Percentage Yield Earned 0.01%		0.12
	Total Subtracted/Added	22,435.66	4,717.12
01/31/24	Closing Balance		

0.00 0.12 0.12

17,718.66 22,435.66 Balance

All transaction times and dates reflected are based on Eastern Time.

Citigold Account

CITIBANK ACCOUNTS
The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits. CHECKING AND SAVINGS FDIC Insurance: The following bank deposits are FDIC insured up to applicable limits: (

CERTIFICATES OF DEPOSIT
Certificates of Deposit (CD) Information may show deshes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period. IN CASE OF ERRORS

If you think your Electronic Fund Transfers.

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, belephone us or write to us at the address shown on the first page of your statement as soon as possible. We must be found to later than 50 days after we sent you be first asterned and which the error or problem appeared. You are entreashight of deals.

If you think your statement or necordance with laws of the state where your account is located as may be applicable. See your Chilenth Manual for deals.

Give us the following information: (1) your name and account number; (2) the dolar amount of the suspected error, (3) describe the error or with you need more information. We will have use of the more your complete that we sent of will correct any error divided to the suspected error, (3) describe the error or with you need more information. We will have use of the more your deal or or while the sent of the suspected error, (3) describe the error or with you need more information. We will have use of the more your include the suspected error or with you need more with the sent of the suspected error or with you will have use of the more you will need use the suspect of the suspected error or with you will have use of the more your will need use included in a transfer or international will be accepted to the acceptance of the suspected error or will need to the suspected error or will need to the suspected error or will need to the suspected error or will need use of the more of the suspected error or will need use of the more your will need the error or will need to the error or will need the error or will need to the error or will need the error or will need to the error or will need the error or will need to the

IRAS AND KEDGH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Haruds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full returnd of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remotise for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

BIBINg Rights Summay - What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Atm: Checking Plus).

b. Account information:
 Account information: Account number.
 Account information: Vor ranse and account number.
 Description of the Account of the account of the account number.
 Description of the Problem: If you think there is an error on your bill, describe what you believe is writing. You must confact us within 60 days after the arror appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors in writing. You may call us, but if you do we are not required to investigate whether has been an enror, the following are true:
 We cannot by to calcot the amount in question, or report you as definquent on that amount.
 The charge in question may remain on your statement, and we may continue to charge you interest or that amount.
 The charge in question may remain on your statement, and we may continue to charge you interest or ofter flees a mount in question, you are responsible for the remainder of your balance.
 We can apply any unpaid amount against your credit limit.

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will confirm to receive your regular monthly credit card statement(s). You will confirm to receive your regular monthly credit card statement(s). Citibank credit cards are lessued by Citibank, N.A. Andwantage® is a registered trademark of American Artimes, Inc. Citigation and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank, N.A. Member FDIC

TO A STANDARD STANDARD AND A STANDARD STANDARD AND A STANDARD A STANDARD AND A ST

010/R1/04F000 0

Page 4 of 4

January 1 - January 31, 2024
RUDOLPH W. GIULIANI
Citigold Account

This page has been intentionally left blank.